Schedule B: Expenditures

Sch-B

| Paul Kern for State Representative | | Status: | Filed |
|------------------------------------|-------------|--------------------|----------------------|
| Committee Type: | State House | Statutory Due Date | 11/2/2012 |
| County: | Dubuque | Adjusted Due Date | |
| District: | 99 | Filed Date | 11/1/2012 2:33:55 PM |
| Committee Code: | 1891 | Postmark Date | |
| Political Party: | Republican | Amendment Date | 1/12/2013 2:25:29 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|-----------------------------|--|-----------------------------|-----------------------|
| 10/17/2012 | Check # N/A | Bateman, Susan 3005 Olde Country Lane Dubuque, IA 52003 | Consultant Services | \$500.00 |
| absentee bal | lot initiative | | | |
| 10/23/2012 | Check # 1013 | Kern, Paul 74 Grandview Ave Dubuque, IA 52003 | Postage, Shipping, Delivery | \$450.00 |
| postage purc | hase - for campaign | mailings | | |
| 10/23/2012 | 9161 Check # 1014 | Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309 | Political Contribution | \$14,850.00 |
| Committee ID | 0#9161 - Republicar | Party of Iowa Eisenhower Club, House M | ajority Fund | |
| 10/23/2012 | Check # 1012 | WELU Printing 1685 Central Avenue Dubuque, IA 52001 | Printing & Reproduction | \$548.50 |
| Postcards for | Absentee voter initi | ative | | |
| 10/24/2012 | Check # paypal | PayPal, VerifyBank PREAUTHORIZED CREDIT PAYPAL VERIFYB Dubuque, IA 52004 | Bank Charges | \$1.75 |
| paypal financ | e charge for Sandbe | erg \$50 donation | | |
| 10/26/2012 | Check # wire out | American Trust and Savings Bank 895 Main Street Dubuque, IA 52004-0938 | Bank Charges | \$13.91 |
| fee on outgoi | ng wire transfer; tax | on Aycox wire transfer | | |
| 10/28/2012 | Check # 1016 | James Conrad - Marketing Solutions 1495 Langworthy Dubuque, IA 52001 | Advertising | \$1,765.00 |
| Nov. 6th TH | Sticky Note ad | | | |
| 10/28/2012 | Check # 1017 | James Conrad - Marketing Solutions 1495 Langworthy Dubuque, IA 52001 | Advertising | \$979.06 |
| 10/31-11/6 R | adio Dubuque and C | Cummulus Radio advertising | | |
| 10/28/2012 | Check # 1015 | James Conrad - Marketing Solutions 1495 Langworthy Dubuque, IA 52001 | Advertising | \$195.00 |
| Nov. Golden | view ad | | | |

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| County: | Dubuque | |
| District: | 99 | |
| Committee Code: | 1891 | |
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| Amendment Date | 1/12/2013 2:25:29 PM |

| | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|----------------|-----------------------------|--|-------------|-----------------------|
| 10/30/2012 | Check # 1019 | James Conrad - Marketing Solutions 1495 Langworthy Dubuque, IA 52001 | Advertising | \$8,895.00 |
| On Media cable | | | | |

| Total Amount | \$28,198.22 |
|--------------|-------------|
|--------------|-------------|